



**Comparison of Federal Program Agency Net Collections from the Treasury Offset Program for
Calendar Years 2004 and 2005**

DEPARTMENT	MAY		2004-2005 Monthly Differences	Percentage Change	MAY		2004-2005 YTD Differences	Percentage Change
	2005	2004			2005 YTD	2004 YTD		
Department of Health and Human Services OCSE 01	\$125,565,712	\$120,605,486	\$4,960,226	4.11%	\$634,719,324	\$631,379,304	\$3,340,020	0.53%
Department of Health and Human Services OCSE 02	\$132,408,389	\$119,397,259	\$13,011,130	10.90%	\$794,349,526	\$705,320,387	\$89,029,139	12.62%
Total Department of OCSE	\$257,974,101	\$240,002,745	\$17,971,356	7.49%	\$1,429,068,850	\$1,336,699,691	\$92,369,159	6.91%
Department of Health and Human Services (PSC)	\$200,636	\$535,385	-\$334,748	-62.52%	\$1,236,714	\$2,045,982	-\$809,267	-39.55%
Department of Agriculture Rural Development	\$678,501	\$915,787	-\$237,286	-25.91%	\$12,868,102	\$14,106,257	-\$1,238,155	-8.78%
Department of Agriculture Food & Nutrition SVC.	\$3,358,428	\$3,453,947	-\$95,519	-2.77%	\$67,222,762	\$59,709,569	\$7,513,193	12.58%
Department of Agriculture- APHIS	\$381	\$2,636	-\$2,255	-85.54%	\$3,494	\$11,163	-\$7,669	163.18%
Department of Agriculture- Farm Services Agency	\$1,050,120	\$1,031,571	\$18,549	1.80%	\$3,888,282	\$3,967,049	-\$78,767	-1.99%
Department of Agriculture- National Finance Center	\$104,599	\$110,245	-\$5,646	-5.12%	\$928,843	\$794,381	\$134,462	16.93%
Department of Agriculture- Risk Mgmt. Agency	\$914	\$287	\$627	0.00%	\$914	\$287	\$627	0.00%
Total Department of Agriculture	\$5,192,944	\$6,049,858	-\$856,914	-14.16%	\$84,912,396	\$78,588,706	\$6,323,691	8.05%
Department of Defense- DFAS (Site 12)	\$2,872,615	\$2,798,054	\$74,562	2.66%	\$25,806,974	\$23,175,002	\$2,631,972	11.36%
Department of Defense- DFAS (Site 13)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Department of Defense- Army & Air Force Exc. 15	\$6,138,414	\$6,130,252	\$8,162	0.13%	\$60,940,875	\$47,565,825	\$13,375,051	28.12%
Department of Defense- Navy Exchange SVC Command	\$394,664	\$546,346	-\$151,682	-27.76%	\$3,333,421	\$5,317,916	-\$1,984,496	-37.32%
Department of Defense-Marine Corps Exchange	\$21,288	\$29,291	-\$8,003	-27.32%	\$315,138	\$338,964	-\$23,825	-7.03%
Department of Defense-Air Force SVCS	\$97,736	\$76,977	\$20,759	26.97%	\$1,343,305	\$632,899	\$710,406	112.25%
Department of Defense-Army & Air Force Exc 79	-\$1,284	-\$19,950	\$18,665	-93.56%	-\$7,224	\$5,268,784	-\$5,276,008	-100.14%
Department of Defense- Army Corps of Engineers 1E	\$0	\$0	\$0	100.00%	\$684	\$0	\$684	100.00%
Department of Defense- Navy Personnel Command	\$4,563	\$900	\$3,663	407.10%	\$43,289	\$48,186	-\$4,897	-10.16%
Total Department of Defense	\$9,527,996	\$9,561,870	-\$33,874	-0.35%	\$91,776,462	\$82,347,575	\$9,428,886	11.45%
Department of Treasury- TTB	\$626	\$116	\$510	439.90%	\$3,584	\$10,311	-\$6,727	-65.24%
Department of Treasury- Philadelphia Finance Center	\$0	-\$1,539	\$1,539	-100.00%	\$0	\$1,015	\$1,015	0.00%
Department of Treasury- FMS-Reclamations	\$3,181	\$1,392	\$1,789	128.45%	\$47,122	\$21,132	\$25,991	0.00%
Total Department of Treasury	\$3,807	-\$31	\$3,838	-12566.80%	\$50,706	\$30,427	\$20,279	66.65%
Department of Homeland Security - FLETC	\$0	\$0	\$0	0.00%	\$0	\$738	-\$738	0.00%
Department of Homeland Security- Customs Service	\$55,696	\$60,622	-\$4,926	-8.13%	\$452,516	\$464,976	-\$12,460	-2.68%
Total Department of Homeland Security	\$55,696	\$60,622	-\$4,926	-8.13%	\$452,516	\$465,714	-\$13,198	-2.83%
Department of Veterans Affairs	\$8,323,627	\$7,211,889	\$1,111,738	15.42%	\$54,652,191	\$47,278,958	\$7,373,233	15.60%
Department of Education	\$100,628,141	\$102,051,518	-\$1,423,377	-1.39%	\$639,290,041	\$638,311,088	\$978,953	0.15%
Small Business Administration	\$531,940	\$523,469	\$8,471	1.62%	\$5,448,228	\$5,103,916	\$344,312	6.75%
Housing and Urban Development	\$1,727,526	\$1,981,324	-\$253,797	-12.81%	\$8,982,195	\$9,373,972	-\$391,777	-4.18%
Social Security Administration	\$7,579,731	\$7,832,377	-\$252,646	-3.23%	\$66,817,554	\$66,618,847	\$198,706	0.30%
Department of Justice	\$818,229	\$897,059	-\$78,830	-8.79%	\$4,227,932	\$3,977,003	\$250,929	6.31%
FMS- Debt Management Services (Cross-Servicing)	\$3,220,124	\$3,155,100	\$65,025	2.06%	\$19,647,693	\$17,157,657	\$2,490,036	14.51%
U.S. Postal Service	\$54,405	\$76,922	-\$22,517	-29.27%	\$268,954	\$519,068	-\$250,114	-48.19%
Central Intelligence Agency	\$1,341	\$484	\$857	176.92%	\$3,512	\$5,279	-\$1,768	-33.48%
Railroad Retirement Board	\$180	\$0	\$180	100.00%	\$901	\$0	\$901	100.00%
Equal Employment and Opportunity Commission	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Security and Exchange Commission	\$80	\$3,666	-\$3,586	-97.81%	\$1,505	\$8,434	-\$6,929	-82.16%
TOTAL	\$395,840,505	\$379,944,257	\$15,896,248	4.18%	\$2,406,838,350	\$2,288,532,319	\$118,306,031	5.17%